**Results of Domestic Government Bond Placements on January 21, 2020**

|  |  |  |  |
| --- | --- | --- | --- |
| Issue Number | 5 | 6 | 7 |
| ISIN | ReopeningUA4000171094 | ReopeningUA4000203723 | ReopeningUA4000201255 |
| Nominal value | 1 000 | 1 000 | 1 000 |
| Amount of instr. Placed (Units) | 500 000 | 1 500 000 | 4 000 000 |
| Auction date | 21.01.2020 | 21.01.2020 | 21.01.2020 |
| Settlement date | 22.01.2020 | 22.01.2020 | 22.01.2020 |
| Interest payment dates | 08.07.2020 | 25.03.202023.09.202024.03.2021 | 27.05.202025.11.202026.05.202124.11.202125.05.202223.11.202224.05.2023 |
| Coupon amount per instrument | 71,50 | 90,00 | 80,00 |
| Nominal yield | 14,30% | 18,00% | 16,00% |
| Tenor (days) | 168 | 427 | 1 218 |
| Maturity date | 08.07.2020 | 24.03.2021 | 24.05.2023 |
| Volume of bids placed(nominal value) | 3 200 000 000 | 5 196 830 000 | 3 638 210 000 |
| Volume of bids accepted(nominal value) | 500 000 000 | 1 500 000 000 | 3 430 710 000 |
| General issue volume (nominal value) | 5 717 780 000 | 8 983 493 000 | 6 470 603 000 |
| Number of bids placed (units) | 28 | 29 | 28 |
| Number of bids accepted (units) | 6 | 13 | 21 |
| Maximum yield (%) | 11,50% | 10,75% | 10,75% |
| Minimum yield (%) | 10,00% | 9,70% | 9,74% |
| Accepted yield (%) | 10,04% | 10,15% | 10,15% |
| Weighted average yield (%) | 10,03% | 10,04% | 10,01% |
| Funds raised to the State Budget from the sale of instruments | 512 095 000,00 | 1 716 653 606,00 | 4 086 109 588,80 |

**Funds raised to the State Budget from the sale of instruments on January 21, 2020– 6 314 858 194,80 UAH**